

## EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS CONSOLIDADO - TRIMESTRAL

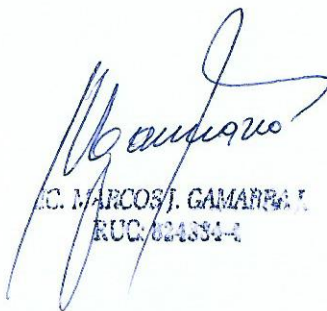
Nivel : 30  
 Entidad : 200 MUNIC. DE PASO DE PATRIA  
 Tipo de Presupuesto : FONACIDE  
 Programa :  
 Sub Programa :  
 Departamento : 12º - Ñeembucú

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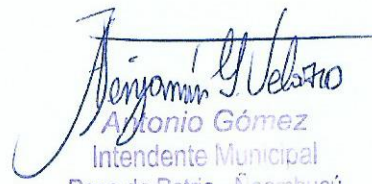
**3ER. TRIMESTRE**

FECHA : 01/07/2023 AL 30/09/2023

Rubro	Descripcion de Rubros	% de Distribuc.	Presupuesto			Acumulado Trimestre Vencido	OBLIGADOS			Total Trimestre Declarado	Total Obligado	Saldo Presupuestario	Total Pagado	Obligaciones Pendientes de Pago
			Inicial	Modificado	Vigente		Julio	Agosto	Setiembre					
<b>TOTAL PRESUPUESTO DE EGRESOS -&gt;</b>			1,111,784,087		1,111,784,087	286,838,785	174,000,000		65,000,000	239,000,000	525,838,785	585,945,302	506,100,818	19,737,967
<b>TOTAL PRESUPUESTO CORRIENTES</b>			30 %	333,535,226	333,535,226	50,838,785	18,000,000			18,000,000	68,838,785	264,696,441	68,838,785	
<b>TOTAL PRESUPUESTO DE CAPITAL</b>			70 %	778,248,861	778,248,861	236,000,000	156,000,000		65,000,000	221,000,000	457,000,000	321,248,861	437,262,033	19,737,967
<b>SERVICIOS PERSONALES</b>				50,000,000	50,000,000	21,588,785					21,588,785	28,411,215	21,588,785	
<u>PERSONAL CONTRATADO</u>				50,000,000	50,000,000	21,588,785					21,588,785	28,411,215	21,588,785	
147-000-30-003				50,000,000	50,000,000	21,588,785					21,588,785	28,411,215	21,588,785	
<b>TRANSFERENCIAS</b>				283,535,226	283,535,226	29,250,000	18,000,000			18,000,000	47,250,000	236,285,226	47,250,000	
<u>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</u>				283,535,226	283,535,226	29,250,000	18,000,000			18,000,000	47,250,000	236,285,226	47,250,000	
848-000-30-003 Transf. p/Complem.Nutric.en Esc.Públicas				283,535,226	283,535,226	29,250,000	18,000,000			18,000,000	47,250,000	236,285,226	47,250,000	
<b>INVERSION FISICA</b>				778,248,861	778,248,861	236,000,000	156,000,000		65,000,000	221,000,000	457,000,000	321,248,861	437,262,033	19,737,967
<u>CONSTRUCCIONES</u>				728,248,861	728,248,861	236,000,000	156,000,000		65,000,000	221,000,000	457,000,000	271,248,861	437,262,033	19,737,967
521-000-30-003				728,248,861	-209,774,202	518,474,659	236,000,000	156,000,000		156,000,000	392,000,000	126,474,659	392,000,000	
522-000-30-003					209,774,202	209,774,202			65,000,000	65,000,000	65,000,000	144,774,202	45,262,033	19,737,967
<u>ADQUISICIÓN DE EQUIPOS DE OFICINA Y</u>				50,000,000		50,000,000						50,000,000		
543-000-30-003				50,000,000		50,000,000						50,000,000		

  
**C. MARCOS J. GAMARRAL**  
 RUC: 624334-4



  
**Antonio Gómez**  
 Intendente Municipal  
 Paso de Patria - Ñeembucú